

ARPA Cumulative Expense Summary

as of: 10/31/2024

Summary	FY22	FY23	FY24	FY25	Total Expended		
Compensation	94,840	528,436	668,291		1,291,567		
Community Asst					-		
Rental/Mortgage	138,633	1,052,465	502,841		1,693,939		
Business/Non Profit		44,485	15,000		59,485		<i>Cumulative Program Expen</i>
Food Assistance		17,308	56,465	20,000	93,773	1,291,567	31%
Monitoring			19,872	917	20,789	1,947,365	46%
Trauma Kits		46,919			46,919	759,611	18%
Computer	31,521	24,831	20,031		76,383	228,096	5%
Grounds Maintenance			28,601		28,601	4,226,639	100%
Capital - Police	49,331	234,048			283,379		
Capital - Other		378,117	-	4,242	382,359		
Contractual	11,969	29,492	78,976	2,675	123,112		
Senior Buildings		3,000	3,000		6,000		
Supplies	18,058	-	8,402		26,460		
Public Works Equipment	-	-	93,873	-	93,873		
ARPA Totals	344,352	2,359,101	1,495,352	27,834	4,226,639		86%
Total Award				4,933,972			
Cumulative Expended				4,226,639			86%
Balance of Awarded ARPA Funds (without earned interest)				707,333			14%

Planned Use of Remaining ARPA Funds				<i>Projected ARPA Closeout</i>	
Holiday Food Assistance		38,750		1,302,150	26%
Community Events YTD - Town and PD		40,000		1,986,115	40%
Employee Recognition		10,583		1,377,611	28%
Flood Project - County		500,000		268,096	5%
Flood Project Planning and Engineering		11,250			
Replacement PD Vehicles - post insurance settlement		106,750		4,933,972	100%
Total Planned Expenditures by Dec. 31st			707,333		
Balance of ARPA Funds (+/-)			<u><u>-</u></u>		

Cash Reconciliation	
Unspent ARPA Funds	707,333
Interest Earned (General Fund revenues, not reported for ARPA)	240,768
FY25 expenditures not transferred out to General Fund	27,834
Cash in Bank as of October 31, 2024	975,934